COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending April 30, 2026

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(121,522)	22,706,941	14,764,237.94	7,146,504.27	796,198.79	1	96.49%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	141,596.14	0.00	8,403.86		94.40%
40111	STIPENDS	563,205		563,205	327,274.21	0.00	235,930.79		58.11%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	33,630	6,653,398	4,922,053.57	1,371,763.33	359,581.10	1	94.60%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	192,344.31	0.00	(32,344.31)		120.22%
40113	ADDITIONAL STAFF HOURS	42,345	7,390	49,735	53,114.68	0.00	(3,379.68)	3	106.80%
40130	CLASSIFIED OVERTIME	36,000		36,000	41,313.69	0.00	(5,313.69)		114.76%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	4,192,257.02	1.04	1,527.94	2	99.96%
41220	SOCIAL SECURITY	488,991		488,991	359,825.43	0.00	129,165.57	2	73.59%
41221	MEDICARE	452,398		452,398	288,563.95	0.00	163,834.05	2	63.79%
41230	PENSION	258,149		258,149	147,401.01	0.00	110,747.99	2	57.10%
41250	UNEMPLOYMENT	44,600		44,600	48,208.22	0.00	(3,608.22)	2	108.09%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	222,601.00	0.00	2,484.00		98.90%
41290	OTHER EMPLOYEE BENEFITS	19,734	73,541	93,275	93,274.93	0.00	0.07		100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	5,371.28	3,000.00	8,070.72		50.91%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,138)	329,743	246,881.23	15,897.12	66,964.65		79.69%
42613	MAINTENANCE SUPPLIES	89,850		89,850	55,566.33	4,617.61	29,666.06		66.98%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	31,150.78	0.00	8,849.22		77.88%
42641	TEXTBOOKS	32,826		32,826	18,275.89	0.00	14,550.11		55.68%
42642	LIBRARY BOOKS	15,000		15,000	9,865.56	3,472.59	1,661.85		88.92%
42643	PERIODICALS	1,541	138	1,679	1,393.56	0.00	285.44		83.00%
42690	OTHER SUPPLIES/MATERIALS	635,146	(2,891)	632,255	566,698.86	4,177.19	61,378.95		90.29%
43320	PROFESSIONAL DEVELOPMENT	62,210	(1,000)	61,210	20,747.25	81.49	40,381.26		34.03%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182	(910)	21,272	8,864.02	0.00	12,407.98		41.67%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	124,319.50	7,744.00	50,263.50		72.43%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	143,730.97	102,679.49	(33,668.46)	4	115.83%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	130,239.44	66,767.06	37,937.50	4	83.85%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	1,409,267.21	121,851.00	(11,293.21)		100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	731,403.12	279,352.98	273,231.90	4	78.72%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	63,157.84	0.00	87,239.16		41.99%
43580	TRAVEL	97,764	1,000	98,764	110,424.06	525.00	(12,185.06)		112.34%
43810	DUES AND FEES	59,845		59,845	45,276.72	0.00	14,568.28		75.66%
44203	LEGAL	100,000		100,000	91,578.48	0.00	8,421.52		91.58%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	399,236.74	6,140.00	91,448.26		81.59%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	3,280	68,876	68,875.96	0.00	0.04		100.00%
44520	PROPERTY INSURANCE	190,778		190,778	184,997.00	0.00	5,781.00		96.97%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	91,892.00	0.00	12,695.00		87.86%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	1,833.24	0.00	(58.24)		103.28%
44540	ADVERTISING	1,070		1,070	589.76	0.00	480.24		55.12%
44550	PRINTING	15,000		15,000	4,918.66	4,050.00	6,031.34		59.79%
44561	TUITION - VO-AG	124,691	(45,560)	79,131	33,637.05	29,680.05	15,813.90		80.02%
44561	TUITION - PUBLIC	643,877		643,877	675,097.50	235,301.24	(266,521.74)	4	141.39%
44562	TUITION - PRIVATE	1,516,655		1,516,655	1,038,769.30	441,510.98	36,374.72	4	97.60%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(22,042)	67,068	67,068.00	0.00	0.00		100.00%

44590	OTHER PURCHASED SERVICES	51,084		51,084	43,544.98	1,940.00	5,599.02		89.04%
44610	CURRICULUM IMPLEMENTATION	40,000	(9,175)	30,825	29,773.69	0.00	1,051.31		96.59%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	469,331.45	25,116.66	63,831.89		88.57%
45411	WATER/SEWER	70,940		70,940	44,294.34	160.00	26,485.66		62.66%
45530	TELEPHONES	115,232		115,232	96,720.11	0.00	18,511.89		83.94%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	324,648.26	0.00	7,923.74		97.62%
45622	ELECTRICITY	906,298		906,298	596,041.10	0.00	310,256.90		65.77%
45623	PROPANE	750		750	816.30	0.00	(66.30)		108.84%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	1,150.09	0.00	61.91		94.89%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	101,286.15	0.00	22,208.85		82.02%
46410	RECYCLING	46,251		46,251	30,796.81	0.00	15,454.19		66.59%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	87,259	356,351	235,875.65	73,712.14	46,763.21		86.88%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	91,927.06	9,595.10	528.84		99.48%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	123,645.89	24,453.67	16,217.44		90.13%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	5,648.00	0.00	152.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	21,982.38	0.00	7,517.62		74.52%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**47,297,722**	**0**	**47,297,722**	**34,432,675.67**	**9,980,094.01**	**2,884,952.32**		**93.90%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/26.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant